

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former
Bellflower RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT #1
		11802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,973,763.74	1,973,763.74
Miscellaneous Property Taxes	14,804.26	14,804.26
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	1,988,568.00	1,988,568.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(749.46)	(749.46)
ABx1 26	(6,163.81)	(6,163.81)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(6,913.27)	(6,913.27)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(10,767.95)	(10,767.95)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(7,205.10)	(7,205.10)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(17,973.05)	(17,973.05)
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,819.58)	(1,819.58)
County Taxing Entities (CTE) Passthrough Payments	(12,612.07)	(12,612.07)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(385.82)	(385.82)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(1,474.86)	(1,474.86)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,823.10)	(1,823.10)
Total Statutory Passthrough Distributions *	(18,115.43)	(18,115.43)
Total Administration and Passthrough Distributions	(43,001.75)	(43,001.75)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,945,566.25	1,945,566.25
Requested RPTTF for Distribution:		
Non-Admin EOs	1,041,944.00	
Admin EOs	188,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(213,649.00)	
Total Requested RPTTF for Distribution	1,016,295.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	1,041,944.00	
Admin EOs	188,000.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(213,649.00)	
Total Estimated RPTTF Distribution to Successor Agency	1,016,295.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	1,059,296.75	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	929,271.25	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	14,370.25	
Prior Period Adjustment to County Taxing Entities	99,604.34	
Prior Period Adjustment to Special Districts	3,046.89	
Prior Period Adjustment to K-12 Schools	45,512.09	
Prior Period Adjustment to Community Colleges	4,134.55	
Prior Period Adjustment to County Office of Education	607.23	
Prior Period Adjustment to ERAF	46,373.65	
Total Estimated Prior Adjustment Distribution	213,649.00	
Estimated Residual Distribution		
Residual Balance to Cities	48,133.49	
Residual Balance to County Taxing Entities	333,627.04	
Residual Balance to Special Districts	10,205.65	
Residual Balance to K-12 Schools	152,443.77	
Residual Balance to Community Colleges	13,848.76	
Residual Balance to County Office of Education	2,033.94	
Residual Balance to ERAF	155,329.60	
Total Estimated Residual Distribution	715,622.25	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: **11802 BELLFLOWER - RP AREA #1**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,648.38)	0.00	0.00	0.00	(6,648.38)	(52,505.80)	(175,869.34)	(235,023.52)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.13)	0.00	0.00	0.00	(3.13)	(24.67)	(82.64)	(110.44)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.52)	0.00	0.00	0.00	(640.52)	(5,058.57)	(16,943.81)	(22,642.90)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,803.19)	0.00	0.00	0.00	(4,803.19)	(37,933.41)	(127,058.84)	(169,795.44)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.80)	0.00	0.00	0.00	(199.80)	(1,577.86)	(5,285.08)	(7,062.74)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.60)	0.00	0.00	0.00	(47.60)	(376.02)	(1,259.50)	(1,683.12)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.45)	0.00	0.00	0.00	(269.45)	(2,128.01)	(7,127.83)	(9,525.29)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	(0.68)	(5.30)	(17.77)	(23.75)
5320 Downey Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.22)	0.00	0.00	0.00	(5.22)	(41.36)	(138.55)	(185.13)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.26)	0.00	0.00	0.00	(10.26)	(80.93)	(271.06)	(362.25)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.88)	0.00	0.00	0.00	(364.88)	(2,881.63)	(9,652.09)	(12,898.60)
11801 City of Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,818.56)	0.00	0.00	0.00	(1,818.56)	(14,362.15)	(48,106.36)	(64,287.07)
11841 City of Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	(1.02)	(8.10)	(27.13)	(36.25)
35090 Water Replenishment District of Southern California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.78)	0.00	0.00	0.00	(4.78)	(37.67)	(126.18)	(168.63)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,056.01)	(57,129.50)	(74,185.51)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,317.64)	(98,200.10)	(127,517.74)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,414.42)	(331.79)	0.00	0.00	0.00	(1,746.21)	0.00	0.00	(1,746.21)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.30)	(14.59)	0.00	0.00	0.00	(76.89)	(607.23)	(2,033.94)	(2,718.06)
79004 Cerritos Community College District	(5,724.50)	0.00	0.00	0.00	0.00	0.00	(5,724.50)	0.00	0.00	0.00	0.00	0.00	0.00	(3,553.34)	(11,902.00)	(21,179.84)
79304 Compton Community College District	(1,122.18)	0.00	0.00	0.00	0.00	0.00	(1,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	(440.51)	(1,475.49)	(3,038.18)
79320 Children's Ctr Fund Compton Community College District	(358.42)	0.00	0.00	0.00	0.00	0.00	(358.42)	0.00	0.00	0.00	0.00	0.00	0.00	(140.70)	(471.27)	(970.39)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.19)	(287.32)	0.00	0.00	0.00	(663.51)	(289.39)	(969.30)	(1,922.20)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	(0.82)	0.00	0.00	0.00	(1.89)	(15.05)	(50.42)	(67.36)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.22)	0.00	0.00	0.00	(0.53)	(4.30)	(14.41)	(19.24)
82203 Bellflower Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,233.24)	(128,063.10)	(166,296.34)
82206 County School Service Fund- Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,377.96)	(4,615.50)	(5,993.46)
85303 Downey Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.63)	(347.94)	0.00	0.00	0.00	(803.57)	(997.79)	(3,342.11)	(5,143.47)
85306 County School Service Fund- Downey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.85)	(2.16)	0.00	0.00	0.00	(5.01)	(39.67)	(132.88)	(177.56)
85307 Dev Ctr Hdcpd Minor-Downey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(0.14)	0.00	0.00	0.00	(0.35)	(2.78)	(9.31)	(12.44)
90703 Paramount Unified School District	(10,151.74)	0.00	0.00	0.00	0.00	0.00	(10,151.74)	0.00	0.00	0.00	0.00	0.00	0.00	(4,291.43)	(14,374.24)	(28,817.41)
90706 County School Service Fund- Paramount	(548.66)	0.00	0.00	0.00	0.00	0.00	(548.66)	0.00	0.00	0.00	0.00	0.00	0.00	(231.93)	(776.86)	(1,557.45)
90707 Dev.Ctr.Hdcpd.Minor-Paramount	(67.55)	0.00	0.00	0.00	0.00	0.00	(67.55)	0.00	0.00	0.00	0.00	0.00	0.00	(28.55)	(95.64)	(191.74)
CURRENT YEAR AGENCY TOTAL	(\$17,973.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,973.05)	(\$2,312.98)	(\$15,802.45)	\$0.00	\$0.00	\$0.00	(\$18,115.43)	(\$213,649.00)	(\$715,622.25)	(\$965,359.73)